

# 1998 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 49039**

**MUNICIPALITY OF: Hagerman Tp**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1                | 2                         | 3                           | 4              |
|   |    | \$               | \$                        | \$                          | \$             |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 1,029,471        | -                         | 452,499                     | 576,972        |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | 1,029,471        | -                         | 452,499                     | 576,972        |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | -                | -                         | -                           | -              |
| Canada Enterprises  | 8  | -                | -                         | -                           | -              |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                    | 10 | -                | -                         |                             | -              |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | -                | -                         | -                           | -              |
| Ontario Hydro   | 13 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                   | 14 | 177              | -                         | -                           | 177            |
| Other   | 15 | -                | -                         | -                           | -              |
| Municipal enterprises   | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                              | 17 | -                | -                         | -                           | -              |
| Subtotal  | 18 | 177              | -                         | -                           | 177            |
| ONTARIO NON-SPECIFIC GRANTS                                       |    |                  |                           |                             |                |
| Community Reinvestment Fund                                       | 62 | 311,000          |                           |                             | 311,000        |
| Special Transition Assistance                                     | 63 | -                |                           |                             | -              |
| Special Circumstances Fund  | 64 | 37,605           |                           |                             | 37,605         |
| Municipal Restructuring Fund                                      | 65 | -                |                           |                             | -              |
| .....   | 61 | -                |                           |                             | -              |
| Subtotal  | 69 | 348,605          |                           |                             | 348,605        |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 8,042            |                           |                             | 8,042          |
| Canada specific grants  | 30 | 6,752            |                           |                             | 6,752          |
| Other municipalities - grants and fees                            | 31 | -                |                           |                             | -              |
| Fees and service charges  | 32 | 4,144            |                           |                             | 4,144          |
| Subtotal  | 33 | 18,938           |                           |                             | 18,938         |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | 6,560            |                           |                             | 6,560          |
| Licences and permits  | 35 | 9,786            | -                         | -                           | 9,786          |
| Rents, concessions and franchises                                 | 36 | 53,631           |                           |                             | 53,631         |
| Fines   | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                   | 38 | 16,902           |                           |                             | 16,902         |
| Investment income - from own funds                                | 39 | -                |                           |                             | -              |
| - other   | 40 | 12,674           |                           |                             | 12,674         |
| Donations   | 70 | -                |                           |                             | -              |
| Sales of publications, equipment, etc                             | 42 | 32,970           |                           |                             | 32,970         |
| Contributions from capital fund                                   | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                     | 44 | 7,000            |                           |                             | 7,000          |
| Contributions from non-consolidated entities                      | 45 | -                |                           |                             | -              |
| --  | 46 | -                | -                         |                             |                |
| --  | 47 | -                | -                         |                             |                |
| --  | 48 | -                | -                         |                             |                |
| Subtotal  | 50 | 139,523          | -                         | -                           | 139,523        |
| TOTAL REVENUE   | 51 | 1,536,714        | -                         | 452,499                     | 1,084,215      |





ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

|             |
|-------------|
| Hagerman Tp |
|-------------|

2LT - SB  
48

|   |          |          | Distribution by Purpose |                             |                            |                               |                              |
|---|----------|----------|-------------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|
|   | Tax Band | Tax Rate | Total                   | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
|   | 1        | 2        | 3                       | 4                           | 5                          | 6                             | 7                            |
| <b>Residential / Multi Residential/ Farmland/Managed Forest</b> |          |          |                         |                             |                            |                               |                              |
| Residential and Farm - general                                  |          | 0.460000 | 437,575                 | 434,750                     | 2,825                      | -                             | -                            |
| - farmland pending development -                                |          | 0.460000 | -                       | -                           | -                          | -                             | -                            |
| - farmland pending development -                                |          | 0.460000 | -                       | -                           | -                          | -                             | -                            |
| Multi-residential -general                                      |          | 0.460000 | -                       | -                           | -                          | -                             | -                            |
| - farmland pending development -                                |          | -        | -                       | -                           | -                          | -                             | -                            |
| - farmland pending development -                                |          | -        | -                       | -                           | -                          | -                             | -                            |
| Farmland  |          | 0.115000 | 489                     | 489                         | -                          | -                             | -                            |
| Managed Forest  |          | 0.115000 | 152                     | 152                         | -                          | -                             | -                            |
| ---   |          | -        | -                       | -                           | -                          | -                             | -                            |
| <b>Subtotal Residential /MR/ F/MF</b>                           |          | -        | 438,216                 | 435,391                     | 2,825                      | -                             | -                            |
| <b>Subtotal Commercial</b>                                      |          |          | 7,540                   | 7,540                       | -                          | -                             | -                            |
| <b>Subtotal Industrial</b>                                      |          |          | 240                     | 240                         | -                          | -                             | -                            |
| Pipeline  |          | -        | -                       | -                           | -                          | -                             | -                            |
| Other   |          | -        | -                       | -                           | -                          | -                             | -                            |
| Supplementary Taxes   |          |          | 6,503                   | 6,503                       | -                          | -                             | -                            |
| <b>Subtotal levied by tax rate</b>                              |          |          | 452,499                 | 449,674                     | 2,825                      | -                             | -                            |
| Railway rights-of-way   |          |          | -                       | -                           | -                          | -                             | -                            |
| Utility transmission / distribution corridor                    |          |          | -                       | -                           | -                          | -                             | -                            |
| ---   |          |          | -                       | -                           | -                          | -                             | -                            |
| <b>Subtotal special charges on tax bills</b>                    |          |          | -                       | -                           | -                          | -                             | -                            |
| <b>Total school board purposes</b>                              |          |          | 452,499                 | 449,674                     | 2,825                      | -                             | -                            |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

## This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Hagerman Tp

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | -                             | -                | -  | -                              |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | 1,209            | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | 1,209            | -  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | -                             | -                | -  | -                              |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | -                             | -                | -  | -                              |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 416                           | -                | -  | 2,144                          |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 416                           | -                | -  | 2,144                          |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | -                              |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assistance to Children                 | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Social Housing                         | 90 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 2,000                         | -                | -  | -                              |
| Libraries                              | 38 | 5,626                         | 5,543            | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 7,626                         | 5,543            | -  | -                              |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 2,000                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 2,000                          |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 8,042                         | 6,752            | -  | 4,144                          |



1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Municipality

Hagerman Tp

48

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 99,983  | -                             | 76,109  | 19,352                       | -                  | -                                 | 195,444               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | -   | -                             | 28,609  | 39,125                       | -                  | -                                 | 67,734                |
| Police                                 | 3  | -   | -                             | 82,823  | -                            | -                  | -                                 | 82,823                |
| Conservation Authority                 | 4  | -   | -                             | 2,015   | -                            | -                  | -                                 | 2,015                 |
| Protective inspection and control      | 5  | 11,468  | -                             | 174   | 16,489                       | -                  | -                                 | 28,131                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 11,468  | -                             | 113,621   | 55,614                       | -                  | -                                 | 180,703               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 61,194  | -                             | 150,627   | 3,212                        | -                  | -                                 | 215,033               |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 1,872   | -                            | -                  | -                                 | 1,872                 |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 61,194  | -                             | 152,499   | 3,212                        | -                  | -                                 | 216,905               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | 16,998  | -                             | 13,413  | -                            | -                  | -                                 | 30,411                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 16,998  | -                             | 13,413  | -                            | -                  | -                                 | 30,411                |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | 26,124             | -                                 | 26,124                |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | 39,460  | -                            | -                  | -                                 | 39,460                |
| Cemeteries                             | 28 | -   | -                             | 1,981   | -                            | -                  | -                                 | 1,981                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 41,441  | -                            | 26,124             | -                                 | 67,565                |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | 163,060            | -                                 | 163,060               |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | 14,632             | -                                 | 14,632                |
| Assistance to Children                 | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | 177,692            | -                                 | 177,692               |
| Social Housing                         | 90 | -   | -                             | -   | -                            | 25,327             | -                                 | 25,327                |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 15,057  | -                             | 19,264  | 10,736                       | -                  | -                                 | 45,057                |
| Libraries                              | 38 | 6,640   | -                             | 5,792   | 5,347                        | -                  | -                                 | 17,779                |
| Other Cultural                         | 39 | -   | -                             | 3,300   | -                            | -                  | -                                 | 3,300                 |
| Subtotal                               | 40 | 21,697  | -                             | 28,356  | 16,083                       | -                  | -                                 | 66,136                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 13,583  | 6,628                        | -                  | -                                 | 20,211                |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | -                             | 13,583  | 6,628                        | -                  | -                                 | 20,211                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 211,340                                       | -                             | 439,022   | 100,889                      | 229,143            | -                                 | 980,394               |

| 1998 FINANCIAL INFORMATION RETURN  |    |         |
|--|----|---------|
| Municipality   |    | 5       |
| ANALYSIS OF CAPITAL OPERATION  |    | 9       |
| For the year ended December 31, 1998.  |    |         |
| Hagerman Tp  |    |         |
|  |    | 1<br>\$ |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | -       |
| Source of Financing  |    |         |
| Contributions from Own Funds   |    |         |
| Revenue Fund   | 2  | 64,380  |
| Reserves and Reserve Funds   | 3  | 46,019  |
| Subtotal   | 4  | 110,399 |
| Long Term Liabilities Incurred   |    |         |
| Central Mortgage and Housing Corporation   | 5  | -       |
| Ontario Financing Authority  | 7  | -       |
| Commercial Area Improvement Program  | 9  | -       |
| Other Ontario Housing Programs   | 10 | -       |
| Ontario Clean Water Agency   | 11 | -       |
| Tile Drainage and Shoreline Property Assistance Programs                                 | 12 | -       |
| Serial Debentures  | 13 | -       |
| Sinking Fund Debentures  | 14 | -       |
| Long Term Bank Loans   | 15 | -       |
| Long Term Reserve Fund Loans   | 16 | -       |
| - -  | 17 | -       |
| Subtotal *   | 18 | -       |
| Grants and Loan Forgiveness  |    |         |
| Ontario  | 20 | 7,619   |
| Canada   | 21 | 7,619   |
| Other Municipalities   | 22 | -       |
| Subtotal   | 23 | 15,238  |
| Other Financing  |    |         |
| Prepaid Special Charges  | 24 | -       |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25 | -       |
| Investment Income  |    |         |
| From Own Funds   | 26 | -       |
| Other  | 27 | -       |
| Donations  | 28 | -       |
| --   | 30 | -       |
| --   | 31 | -       |
| Subtotal   | 32 | -       |
| Total Sources of Financing   | 33 | 125,637 |
| Applications   |    |         |
| Own Expenditures   |    |         |
| Short Term Interest Costs  | 34 | -       |
| Other  | 35 | 125,637 |
| Subtotal   | 36 | 125,637 |
| Transfer of Proceeds From Long Term Liabilities to:                                      |    |         |
| Other Municipalities   | 37 | -       |
| Unconsolidated Local Boards  | 38 | -       |
| Individuals  | 39 | -       |
| Subtotal   | 40 | -       |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                | 41 | -       |
| Total Applications   | 42 | 125,637 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43 | -       |
| Amount Reported in Line 43 Analysed as Follows:  |    |         |
| Unapplied Capital Receipts (Negative)  | 44 | -       |
| To be Recovered From:  |    |         |
| - Taxation or User Charges Within Term of Council  | 45 | -       |
| - Proceeds From Long Term Liabilities  | 46 | -       |
| - Transfers From Reserves and Reserve Funds  | 47 | -       |
| - -  | 48 | -       |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                           | 49 | -       |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19 | -       |
|  |    | -       |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

|             |
|-------------|
| Hagerman Tp |
|-------------|

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | -                      |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 36,050                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | 27,508                 |
| Subtotal                               | 7  | -              | -             | -                    | 63,558                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 7,619          | 7,619         | -                    | 46,450                 |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 7,619          | 7,619         | -                    | 46,450                 |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | -                      |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assistance to Children                 | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Social Housing                         | 90 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | 10,282                 |
| Libraries                              | 38 | -              | -             | -                    | 5,347                  |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 15,629                 |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 | -              | -             | -                    | -                      |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | -                      |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 7,619          | 7,619         | -                    | 125,637                |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

|             |
|-------------|
| Hagerman Tp |
|-------------|

7  
11

|  |             |   |    |
|--|-------------|---|----|
|  |             | 1 | \$ |
| General Government                     | 1           | - |    |
| Protection to Persons and Property     |             |   |    |
| Fire                                   | 2           | - |    |
| Police                                 | 3           | - |    |
| Conservation Authority                 | 4           | - |    |
| Protective inspection and control      | 5           | - |    |
| Emergency measures                     | 6           | - |    |
|  | Subtotal 7  | - |    |
| Transportation services                |             |   |    |
| Roadways                               | 8           | - |    |
| Winter Control                         | 9           | - |    |
| Transit                                | 10          | - |    |
| Parking                                | 11          | - |    |
| Street Lighting                        | 12          | - |    |
| Air Transportation                     | 13          | - |    |
| --                                     | 14          | - |    |
|  | Subtotal 15 | - |    |
| Environmental services                 |             |   |    |
| Sanitary Sewer System                  | 16          | - |    |
| Storm Sewer System                     | 17          | - |    |
| Waterworks System                      | 18          | - |    |
| Garbage Collection                     | 19          | - |    |
| Garbage Disposal                       | 20          | - |    |
| Pollution Control                      | 21          | - |    |
| --                                     | 22          | - |    |
|  | Subtotal 23 | - |    |
| Health Services                        |             |   |    |
| Public Health Services                 | 24          | - |    |
| Public Health Inspection and Control   | 25          | - |    |
| Hospitals                              | 26          | - |    |
| Ambulance Services                     | 27          | - |    |
| Cemeteries                             | 28          | - |    |
| --                                     | 29          | - |    |
|  | Subtotal 30 | - |    |
| Social and Family Services             |             |   |    |
| General Assistance                     | 31          | - |    |
| Assistance to Aged Persons             | 32          | - |    |
| Assistance to Children                 | 33          | - |    |
| Day Nurseries                          | 34          | - |    |
| --                                     | 35          | - |    |
|  | Subtotal 36 | - |    |
| Social Housing                         | 90          | - |    |
| Recreation and Cultural Services       |             |   |    |
| Parks and Recreation                   | 37          | - |    |
| Libraries                              | 38          | - |    |
| Other Cultural                         | 39          | - |    |
|  | Subtotal 40 | - |    |
| Planning and Development               |             |   |    |
| Planning and Development               | 41          | - |    |
| Commercial and Industrial              | 42          | - |    |
| Residential Development                | 43          | - |    |
| Agriculture and Reforestation          | 44          | - |    |
| Tile Drainage and Shoreline Assistance | 45          | - |    |
| --                                     | 46          | - |    |
|  | Subtotal 47 | - |    |
| Electricity                            | 48          | - |    |
| Gas                                    | 49          | - |    |
| Telephone                              | 50          | - |    |
|  | Total 51    | - |    |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Hagerman Tp

8  
12

|  |    |   |    |
|--|----|---|----|
|  |    | 1 | \$ |
| 1. Calculation of the Debt Burden of the Municipality  |    |   |    |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |   |    |
| :To Ontario and agencies   | 1  | - |    |
| : To Canada and agencies   | 2  | - |    |
| : To other   | 3  | - |    |
| Subtotal   | 4  | - |    |
| Plus: All debt assumed by the municipality from others   | 5  | - |    |
| Less: All debt assumed by others   |    |   |    |
| :Ontario   | 6  | - |    |
| :School boards   | 7  | - |    |
| :Other municipalities  | 8  | - |    |
| Subtotal   | 9  | - |    |
| Less: Ontario Clean Water Agency debt retirement funds   |    |   |    |
| - sewer  | 10 | - |    |
| - water  | 11 | - |    |
| Own sinking funds (actual balances)  |    |   |    |
| - general  | 12 | - |    |
| - enterprises and other  | 13 | - |    |
| Subtotal   | 14 | - |    |
| Total  | 15 | - |    |
| Amount reported in line 15 analyzed as follows:  |    |   |    |
| Sinking fund debentures  | 16 | - |    |
| Instalment (serial) debentures   | 17 | - |    |
| Long term bank loans   | 18 | - |    |
| Lease purchase agreements  | 19 | - |    |
| Mortgages  | 20 | - |    |
| Ontario Clean Water Agency   | 22 | - |    |
| Long term reserve fund loans   | 23 | - |    |
| --   | 24 | - |    |
|  |    |   | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |    |   |    |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 25 | - |    |
| - par value of this amount in U.S. dollars   | 26 | - |    |
| Other - Canadian dollar equivalent included in line 15 above   | 27 | - |    |
| - par value of this amount in _____  | 28 | - |    |
|  |    |   | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |    |   |    |
| Own funds  | 29 | - |    |
| Ontario Clean Water Agency - sewer   | 30 | - |    |
| - water  | 31 | - |    |
|  |    |   | \$ |
| 4. Actuarial balance of own sinking funds at year end  | 32 | - |    |
|  |    |   | \$ |
| 5. Long term commitments and contingencies at year end   |    |   |    |
| Total liability for accumulated sick pay credits   | 33 | - |    |
| Total liability under OMERS plans  |    |   |    |
| - initial unfunded   | 34 | - |    |
| - actuarial deficiency   | 35 | - |    |
| Total liability for own pension funds  |    |   |    |
| - initial unfunded   | 36 | - |    |
| - actuarial deficiency   | 37 | - |    |
| Outstanding loans guarantee  | 38 | - |    |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |   |    |
| - hospital support   | 39 | - |    |
| - university support   | 40 | - |    |
| - leases and other agreements  | 41 | - |    |
| Other (specify)  | 42 | - |    |
| --   | 43 | - |    |
| --   | 44 | - |    |
| Total  | 45 | - |    |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Hagerman Tp

|   |    |   |   |                                   |          |   |          |
|---|----|---|---|-----------------------------------|----------|---|----------|
| 6. Ontario Clean Water Agency Provincial Projects                                 |    |   |   |                                   |          |   |          |
|   |    | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>charges                   |          |   |          |
|   |    | 1   | 2   | 3                                 |          |   |          |
|   |    | \$  | \$  | \$                                |          |   |          |
| Water projects - for this municipality only                                       | 46 | -   | -   | -                                 |          |   |          |
| - share of integrated projects  | 47 | -   | -   | -                                 |          |   |          |
| Sewer projects - for this municipality only                                       | 48 | -   | -   | -                                 |          |   |          |
| - share of integrated projects  | 49 | -   | -   | -                                 |          |   |          |
| 7. 1998 Debt Charges  |    |   |   |                                   |          |   |          |
|   |    | principal   |   | interest                          |          |   |          |
|   |    | 1   | 2   |                                   |          |   |          |
|   |    | \$  | \$  |                                   |          |   |          |
| Recovered from the consolidated revenue fund                                      |    |   |   |                                   |          |   |          |
| - general tax rates   | 50 | -   | -   | -                                 |          |   |          |
| - special are rates and special charges   | 51 | -   | -   | -                                 |          |   |          |
| - benefiting landowners   | 52 | -   | -   | -                                 |          |   |          |
| - user rates (consolidated entities)  | 53 | -   | -   | -                                 |          |   |          |
| Recovered from reserve funds  | 54 | -   | -   | -                                 |          |   |          |
| Recovered from unconsolidated entities  |    |   |   |                                   |          |   |          |
| - hydro   | 55 | -   | -   | -                                 |          |   |          |
| - gas and telephone   | 57 | -   | -   | -                                 |          |   |          |
| --  | 56 | -   | -   | -                                 |          |   |          |
| --  | 58 | -   | -   | -                                 |          |   |          |
| --  | 59 | -   | -   | -                                 |          |   |          |
| Total   | 78 | -   | -   | -                                 |          |   |          |
| Line 78 includes:   |    |   |   |                                   |          |   |          |
| Financing of one-time real estate purchase  | 90 | -   | -   | -                                 |          |   |          |
| Other lump sum (balloon) repayments of long term debt                             | 91 | -   | -   | -                                 |          |   |          |
| 8. Future principal and interest payments on EXISTING net debt                    |    |   |   |                                   |          |   |          |
|   |    | recoverable from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|   |    | principal   | interest                                      | principal                         | interest | principal                                   | interest |
|   |    | 1   | 2   | 3                                 | 4        | 5   | 6        |
|   |    | \$  | \$  | \$                                | \$       | \$  | \$       |
| 1999  | 60 | -   | -   | -                                 | -        | -   | -        |
| 2000  | 61 | -   | -   | -                                 | -        | -   | -        |
| 2001  | 62 | -   | -   | -                                 | -        | -   | -        |
| 2002  | 63 | -   | -   | -                                 | -        | -   | -        |
| 2003  | 64 | -   | -   | -                                 | -        | -   | -        |
| 2004 - 2008   | 65 | -   | -   | -                                 | -        | -   | -        |
| 2009 onwards  | 79 | -   | -   | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *  | 69 | -   | -   | -                                 | -        | -   | -        |
| Downtown revitalization program   | 70 | -   | -   | -                                 | -        | -   | -        |
| Total   | 71 | -   | -   | -                                 | -        | -   | -        |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |    |   |   |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                 |    |   |   |                                   |          |   |          |
|   |    |   |   |                                   |          | 1   |          |
|   |    |   |   |                                   |          | \$  |          |
| 1999  | 72 | -   | -   | -                                 | -        | -   | -        |
| 2000  | 73 | -   | -   | -                                 | -        | -   | -        |
| 2001  | 74 | -   | -   | -                                 | -        | -   | -        |
| 2002  | 75 | -   | -   | -                                 | -        | -   | -        |
| 2003  | 76 | -   | -   | -                                 | -        | -   | -        |
| Total   | 77 | -   | -   | -                                 | -        | -   | -        |
| 10. Other notes (attach supporting schedules as required)                         |    |   |   |                                   |          |   |          |
| 11. Long term debt refinanced:  |    |   |   |                                   |          |   |          |
|   |    | principal   |   | interest                          |          |   |          |
|   |    | 1   | 2   |                                   |          |   |          |
|   |    | \$  | \$  |                                   |          |   |          |
| Repayment of Provincial Special Assistance  | 92 | -   | -   | -                                 |          |   |          |
| Other long term debt refinanced   | 93 | -   | -   | -                                 |          |   |          |



1998 FINANCIAL INFORMATION RETURN

Municipality

Hagerman Tp

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

|   |                                       | Balance at<br>beginning<br>of year | amounts<br>levied | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount of<br>levy<br>raised | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |   |
|---|---------------------------------------|------------------------------------|-------------------|------------------------|--|-------------------|-----------------------------|---|--|-----------------|------------------------------|---|
|   |                                       | 1                                  | 2                 | 3                      | 4  | 5                 | 6                           | 8   | 9  | 10              | 11                           |   |
|   |                                       | \$                                 | \$                | \$                     | \$   | \$                | \$                          | \$  | \$   | \$              | \$                           |   |
| SCHOOL BOARDS                           |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | English Language Public DSB (specify) |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | --                                    | 62                                 | -                 | 443,171                | 6,503  | -                 | 449,674                     | 449,674                                     | -  | -               | 449,674                      | - |
|   | --                                    | 63                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            |   |
| French Language Public DSB (specify)    |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | --                                    | 64                                 | -                 | 2,825                  | -  | -                 | 2,825                       | 2,825                                       | -  | -               | 2,825                        | - |
|   | --                                    | 65                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
| English Language Catholic DSB (specify) |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | --                                    | 93                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
|   | --                                    | 94                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
| French Language Catholic DSB (specify)  |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | --                                    | 95                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
|   | --                                    | 96                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
|   | Total school boards                   | 36                                 | -                 | 445,996                | 6,503  | -                 | 452,499                     | 452,499                                     | -  | -               | 452,499                      | - |



1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Hagerman Tp

10  
15

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 277,255 |    |
| Revenues   |    |         |    |
| Contributions from revenue fund                            | 2  | 36,509  |    |
| Contributions from capital fund                            | 3  | -       |    |
| Development Charges Act                                    | 67 | -       |    |
| Lot levies and subdivider contributions                    | 60 | -       |    |
| Recreational land (the Planning Act)                       | 61 | -       |    |
| Investment income - from own funds                         | 5  | -       |    |
| - other  | 6  | 1,370   |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 37,879  |    |
| Expenditures   |    |         |    |
| Transferred to capital fund                                | 14 | 46,019  |    |
| Transferred to revenue fund                                | 15 | 7,000   |    |
| Charges for long term liabilities - principal and interest | 16 | -       |    |
| --   | 63 | -       |    |
| --   | 20 | -       |    |
| --   | 21 | -       |    |
| Total expenditure  | 22 | 53,019  |    |
| Balance at the end of the year for:                        |    |         |    |
| Reserves   | 23 | 228,812 |    |
| Reserve Funds  | 24 | 33,303  |    |
| Total  | 25 | 262,115 |    |
| Analysed as follows:                                       |    |         |    |
| Reserves and discretionary reserve funds:                  |    |         |    |
| Working funds  | 26 | 133,402 |    |
| Contingencies  | 27 | -       |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |         |    |
| - sewer  | 28 | -       |    |
| - water  | 29 | -       |    |
| Replacement of equipment                                   | 30 | 3,844   |    |
| Sick leave   | 31 | 4,693   |    |
| Insurance  | 32 | -       |    |
| Workers' compensation                                      | 33 | -       |    |
| Capital expenditure - general administration               | 34 | 10,000  |    |
| - roads  | 35 | 24,293  |    |
| - sanitary and storm sewers                                | 36 | -       |    |
| - parks and recreation                                     | 64 | 16,103  |    |
| - library  | 65 | -       |    |
| - other cultural   | 66 | -       |    |
| - water  | 38 | -       |    |
| - transit  | 39 | -       |    |
| - housing  | 40 | -       |    |
| - industrial development                                   | 41 | -       |    |
| - other and unspecified                                    | 42 | 35,477  |    |
| Waterworks current purposes                                | 49 | -       |    |
| Transit current purposes                                   | 50 | -       |    |
| Library current purposes                                   | 51 | 1,000   |    |
| --   | 52 | -       |    |
| --   | 53 | -       |    |
| --   | 54 | -       |    |
| Obligatory reserve funds:                                  |    |         |    |
| Development Charges Act                                    | 68 | -       |    |
| Lot levies and subdivider contributions                    | 44 | -       |    |
| Recreational land (the Planning Act)                       | 46 | 33,303  |    |
| Parking revenues   | 45 | -       |    |
| Debenture repayment  | 47 | -       |    |
| Exchange rate stabilization                                | 48 | -       |    |
| --   | 55 | -       |    |
| --   | 56 | -       |    |
| --   | 57 | -       |    |
| Total  | 58 | 262,115 |    |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|             |
|-------------|
| Hagerman Tp |
|-------------|

11  
16

For the year ended December 31, 1998.

|  |          | 1       | 2   |
|--|----------|---------|---|
|  |          | \$      | \$  |
| ASSETS   |          |         | portion of cash not<br>in chartered banks |
| Current assets                                 |          |         |   |
| Cash   | 1        | 231,486 | -   |
| Accounts receivable                            |          |         |   |
| Canada   | 2        | 9,077   |   |
| Ontario  | 3        | 52,836  |   |
| Region or county                               | 4        | -       |   |
| Other municipalities                           | 5        | -       |   |
| School Boards                                  | 6        | -       | portion of taxes                          |
| Waterworks                                     | 7        | -       | receivable for                            |
| Other (including unorganized areas)            | 8        | 14,469  | business taxes                            |
| Taxes receivable                               |          |         |   |
| Current year's levies                          | 9        | 96,028  |   |
| Previous year's levies                         | 10       | 34,184  | -   |
| Prior year's levies                            | 11       | 12,465  | -   |
| Penalties and interest                         | 12       | 10,424  | -   |
| Less allowance for uncollectables (negative)   | 13       | - 3,500 | -   |
| Investments                                    |          |         |   |
| Canada   | 14       | -       |   |
| Provincial                                     | 15       | -       |   |
| Municipal                                      | 16       | -       |   |
| Other  | 17       | -       |   |
| Other current assets                           | 18       | -       | portion of line 20                        |
| Capital outlay to be recovered in future years | 19       | -       | for tax sale / tax                        |
| Deferred taxes receivable                      | 60       | -       | registration                              |
| Other long term assets                         | 20       | -       | -   |
|  | Total 21 | 457,469 |   |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|             |
|-------------|
| Hagerman Tp |
|-------------|

For the year ended December 31, 1998.

| LIABILITIES  |    |         |   | portion of loans not<br>from chartered banks |
|--|----|---------|---|--|
| Current Liabilities  |    |         |   |  |
| Temporary loans - current purposes                         | 22 | -       | - | -  |
| - capital - Ontario  | 23 | -       |   |  |
| - Canada   | 24 | -       |   |  |
| - Other  | 25 | -       |   |  |
| Accounts payable and accrued liabilities                   |    |         |   |  |
| Canada   | 26 | -       |   |  |
| Ontario  | 27 | -       |   |  |
| Region or county   | 28 | -       |   |  |
| Other municipalities                                       | 29 | -       |   |  |
| School Boards  | 30 | 1,881   |   |  |
| Trade accounts payable                                     | 31 | 77,982  |   |  |
| Other  | 32 | 5,016   |   |  |
| Other current liabilities                                  | 33 | -       |   |  |
| Net long term liabilities                                  |    |         |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |   |  |
| - general tax rates  | 34 | -       |   |  |
| - special area rates and special charges                   | 35 | -       |   |  |
| - benefitting landowners                                   | 36 | -       |   |  |
| - user rates (consolidated entities)                       | 37 | -       |   |  |
| Recoverable from Reserve Funds                             | 38 | -       |   |  |
| Recoverable from unconsolidated entities                   | 39 | -       |   |  |
| Less: Own holdings (negative)                              | 40 | -       |   |  |
| Reserves and reserve funds                                 | 41 | 262,115 |   |  |
| Accumulated net revenue (deficit)                          |    |         |   |  |
| General revenue  | 42 | 98,171  |   |  |
| Special charges and special areas (specify)                |    |         |   |  |
| --   | 43 | -       |   |  |
| --   | 44 | -       |   |  |
| --   | 45 | -       |   |  |
| --   | 46 | -       |   |  |
| Consolidated local boards (specify)                        |    |         |   |  |
| Transit operations   | 47 | -       |   |  |
| Water operations   | 48 | -       |   |  |
| Libraries  | 49 | 7,765   |   |  |
| Cemetaries   | 50 | 4,539   |   |  |
| Recreation, community centres and arenas                   | 51 | -       |   |  |
| --   | 52 | -       |   |  |
| --   | 53 | -       |   |  |
| --   | 54 | -       |   |  |
| --   | 55 | -       |   |  |
| Region or county   | 56 | -       |   |  |
| School boards  | 57 | -       |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |   |  |
| Total  | 59 | 457,469 |   |  |

## Municipality

## Hagerman Tp

*For the year ended December 31, 1998.*

12  
17

|   |    |   |  |
|---|----|---|--|
| 1. Number of continuous full time employees as at December 31   |    | 1   |  |
| Administration  | 1  | 1   |  |
| Non-line Department Support Staff   | 2  | 1   |  |
| Fire  | 3  | -   |  |
| Police  | 4  | -   |  |
| Transit   | 5  | -   |  |
| Public Works  | 6  | 2   |  |
| Health Services   | 7  | -   |  |
| Homes for the Aged  | 8  | -   |  |
| Other Social Services   | 9  | -   |  |
| Parks and Recreation  | 10 | -   |  |
| Libraries   | 11 | -   |  |
| Planning  | 12 | -   |  |
| Total   |    | 13  | 4  |
|   |    | continuous full<br>time employees<br>December 31    |  |
|   |    | other   |  |
|   |    | 1   | 2  |
|   |    | \$  | \$   |
| 2. Total expenditures during the year on:   |    | 14  | 129,058  |
| Wages and salaries  |    |   | 64,303   |
| Employee benefits   |    | 15  | 8,560  |
|   |    |   | 2,838  |
|   |    | 1   |  |
|   |    | \$  |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)  |    |   |  |
| Cash collections: Current year's tax  | 16 | 922,981   |  |
| Previous years' tax   | 17 | 68,144  |  |
| Penalties and interest  | 18 | 16,396  |  |
| Subtotal  |    | 19  | 1,007,521  |
| Discounts allowed   | 20 | -   |  |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act   |    |   |  |
| - recoverable from general municipal accounts   | 25 | 5,756   |  |
| - recoverable from upper tier   | 90 | -   |  |
| - recoverable from school boards  | 91 | 4,706   |  |
| Transfers to tax sale and tax registration accounts   | 26 | -   |  |
| The Municipal Elderly Residents' Assistance Act - reductions  | 27 | -   |  |
| - refunds   | 28 | -   |  |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act |    |   |  |
| - deferrals   | 92 | -   |  |
| - cancellations   | 93 | -   |  |
| - other   | 94 | -   |  |
|   |    | 2   |  |
|   |    | %   |  |
| Rebates to eligible charities under section 442.1 of the Municipal Act  | 95 | -   | -  |
| - recoverable from general municipal accounts   |    |   |  |
| - recoverable from upper tier   | 96 | -   | -  |
| - recoverable from school boards  | 97 | -   | -  |
| Rebates under section 442.2 of the Municipal Act  |    |   |  |
| - commercial properties   | 98 | -   | -  |
| - industrial properties   | 99 | -   | -  |
| --  | 80 | -   | -  |
| Total reductions  |    | 29  | 1,017,983  |
| Amounts added to the tax roll for collection purposes only  | 30 | -   | -  |
| Business taxes written off under subsection 441(1) of the Municipal Act   | 81 | -   | -  |
|   |    | 1   |  |
| 4. Tax due dates for 1998 (lower tier municipalities only)  |    |   |  |
| Interim billings: Number of installments  | 31 | 2   |  |
| Due date of first installment (YYYYMMDD)  | 32 | 19,980,312  |  |
| Due date of last installment (YYYYMMDD)   | 33 | 19,980,507  |  |
| Final billings: Number of installments  | 34 | 2   |  |
| Due date of first installment (YYYYMMDD)  | 35 | 19,980,917  |  |
| Due date of last installment (YYYYMMDD)   | 36 | 19,981,119  |  |
|   |    | \$  |  |
| Supplementary taxes levied with 1999 due date   | 37 | -   |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31                            |    |   |  |
|   |    | long term financing requirements                    |  |
|   |    | gross expenditures                                  | approved by the O.M.B. or Concil                   |
|   |    | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|   |    | 1   | 2  |
|   |    | \$  | \$   |
| Estimated to take place   | 58 | -   | -  |
| in 1999   |    |   |  |
| in 2000   | 59 | -   | -  |
| in 2001   | 60 | -   | -  |
| in 2002   | 61 | -   | -  |
| in 2003   | 62 | -   | -  |
| Total   |    | 63  | -  |

STATISTICAL DATA

For the year ended December 31, 1998.

|  |  |                             |  |                                 |  |                      |  |                   |  |
|--|--|-----------------------------|--|---------------------------------|--|----------------------|--|-------------------|--|
|  |  | balance of fund             |  | loans outstanding               |  |                      |  |                   |  |
|  |  | 1                           |  | 2                               |  |                      |  |                   |  |
|  |  | \$                          |  | \$                              |  |                      |  |                   |  |
| 6. Ontario Home Renewal Plan trust fund at year end              |  | 82                          |  | 868                             |  | 602                  |  |                   |  |
| 7. Analysis of direct water and sewer billings as at December 31 |  |                             |  |                                 |  |                      |  |                   |  |
|  |  | number of residential units |  | 1998 billings residential units |  | all other properties |  | computer use only |  |
|  |  | 1                           |  | 2                               |  | 3                    |  | 4                 |  |
|  |  |                             |  | \$                              |  | \$                   |  |                   |  |
| Water  |  | 39                          |  | -                               |  | -                    |  | -                 |  |
| In this municipality   |  |                             |  |                                 |  |                      |  |                   |  |
| In other municipalities (specify municipality)                   |  | 40                          |  | -                               |  | -                    |  | -                 |  |
| --   |  | 41                          |  | -                               |  | -                    |  | -                 |  |
| --   |  | 42                          |  | -                               |  | -                    |  | -                 |  |
| --   |  | 43                          |  | -                               |  | -                    |  | -                 |  |
| --   |  | 64                          |  | -                               |  | -                    |  | -                 |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
| Sewer  |  | 44                          |  | -                               |  | -                    |  | -                 |  |
| In this municipality   |  |                             |  |                                 |  |                      |  |                   |  |
| In other municipalities (specify municipality)                   |  | 45                          |  | -                               |  | -                    |  | -                 |  |
| --   |  | 46                          |  | -                               |  | -                    |  | -                 |  |
| --   |  | 47                          |  | -                               |  | -                    |  | -                 |  |
| --   |  | 48                          |  | -                               |  | -                    |  | -                 |  |
| --   |  | 65                          |  | -                               |  | -                    |  | -                 |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |                             |  |                                 |  |                      |  |                   |  |

ANALYSIS OF USER FEES

Municipality

Hagerman Tp

For the year ended December 31, 1998.

| program / service   | FIR<br>Schedule 3<br>Line No. | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>revenue | comments      |
|---------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|---------------|
|                     |                               | 1                  | 2<br>\$                     | 3<br>\$                     | 4<br>\$           | 5             |
|                     | 1                             | Year               | 5                           | 40                          | 2,144             | 0             |
|                     | 2                             | Other 1(specify)   | 500                         | 500                         | 2,000             | \$500 per app |
|                     | 3                             |                    |                             |                             |                   |               |
|                     | 4                             |                    |                             |                             |                   |               |
|                     | 5                             |                    |                             |                             |                   |               |
|                     | 6                             |                    |                             |                             |                   |               |
|                     | 7                             |                    |                             |                             |                   |               |
|                     | 8                             |                    |                             |                             |                   |               |
|                     | 9                             |                    |                             |                             |                   |               |
|                     | 10                            |                    |                             |                             |                   |               |
|                     | 11                            |                    |                             |                             |                   |               |
|                     | 12                            |                    |                             |                             |                   |               |
|                     | 13                            |                    |                             |                             |                   |               |
|                     | 14                            |                    |                             |                             |                   |               |
|                     | 15                            |                    |                             |                             |                   |               |
|                     | 16                            |                    |                             |                             |                   |               |
|                     | 17                            |                    |                             |                             |                   |               |
|                     | 18                            |                    |                             |                             |                   |               |
|                     | 19                            |                    |                             |                             |                   |               |
|                     | 20                            |                    |                             |                             |                   |               |
|                     | Subtotal                      | 21                 |                             |                             | 4,144             |               |
| All other user fees |                               | 22                 |                             |                             |                   |               |
|                     | Total                         | 23                 |                             |                             | 4,144             |               |

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

|   |      |    |                   |                   |                  |                              |                              |                              |                  |
|---|------|----|-------------------|-------------------|------------------|------------------------------|------------------------------|------------------------------|------------------|
| 1. Phase-in programs under section 372 of the Municipal Act                                   |      |    |                   |                   |                  |                              |                              |                              |                  |
|   |      |    | residential       | multi-residential | commercial       | office buildings             | shopping centres             | parking lots/<br>vacant land | industrial       |
|   |      |    | 1                 | 2                 | 3                | 4                            | 5                            | 6                            | 7                |
| No. of years of the program   | (#)  | 1  | -                 | -                 | -                | -                            | -                            | -                            | -                |
| Cross class funding (1=Yes; 0=No)   |      | 2  | -                 |                   |                  |                              |                              |                              |                  |
| Properties increasing:  |      |    |                   |                   |                  |                              |                              |                              |                  |
| No. of properties affected within class   | (#)  | 3  | -                 | -                 | -                | -                            | -                            | -                            | -                |
| Total adjustments for the year  | (\$) | 4  | -                 | -                 | -                | -                            | -                            | -                            | -                |
| Minimum threshold amount:   |      |    |                   |                   |                  |                              |                              |                              |                  |
| - dollar value  | (\$) | 5  | -                 | -                 | -                | -                            | -                            | -                            | -                |
| - per cent value  | (%)  | 6  | -                 | -                 | -                | -                            | -                            | -                            | -                |
| Phase-in rate   | (%)  | 7  | -                 | -                 | -                | -                            | -                            | -                            | -                |
| Properties decreasing:  |      |    |                   |                   |                  |                              |                              |                              |                  |
| No. of properties affected within class   | (#)  | 8  | -                 | -                 | -                | -                            | -                            | -                            | -                |
| Total adjustments for the year  | (\$) | 9  | -                 | -                 | -                | -                            | -                            | -                            | -                |
| - dollar value  | (\$) | 10 | -                 | -                 | -                | -                            | -                            | -                            | -                |
| - per cent value  | (%)  | 11 | -                 | -                 | -                | -                            | -                            | -                            | -                |
| Phase-in rate   | (%)  | 12 | -                 | -                 | -                | -                            | -                            | -                            | -                |
|   |      |    |                   |                   |                  |                              |                              |                              |                  |
|   |      |    | large industrial  | farmland          | managed forest   | pipeline                     | new multi-residential        |                              |                  |
|   |      |    | 1                 | 2                 | 3                | 4                            | 5                            |                              |                  |
| No. of years of the program   | (#)  | 13 | -                 | -                 | -                | -                            | -                            |                              |                  |
| Cross class funding (1=Yes; 0=No)   |      | 14 |                   |                   |                  |                              |                              |                              |                  |
| Properties increasing:  |      |    |                   |                   |                  |                              |                              |                              |                  |
| No. of properties affected within class   | (#)  | 15 | -                 | -                 | -                | -                            | -                            |                              |                  |
| Total adjustments for the year  | (\$) | 16 | -                 | -                 | -                | -                            | -                            |                              |                  |
| Minimum threshold amount:   |      |    |                   |                   |                  |                              |                              |                              |                  |
| - dollar value  | (\$) | 17 | -                 | -                 | -                | -                            | -                            |                              |                  |
| - per cent value  | (%)  | 18 | -                 | -                 | -                | -                            | -                            |                              |                  |
| Phase-in rate   | (%)  | 19 | -                 | -                 | -                | -                            | -                            |                              |                  |
| Properties decreasing:  |      |    |                   |                   |                  |                              |                              |                              |                  |
| No. of properties affected within class   | (#)  | 20 | -                 | -                 | -                | -                            | -                            |                              |                  |
| Total adjustments for the year  | (\$) | 21 | -                 | -                 | -                | -                            | -                            |                              |                  |
| Minimum threshold amount:   |      |    |                   |                   |                  |                              |                              |                              |                  |
| - dollar value  | (\$) | 22 | -                 | -                 | -                | -                            | -                            |                              |                  |
| - per cent value  | (%)  | 23 | -                 | -                 | -                | -                            | -                            |                              |                  |
| Phase-in rate   | (%)  | 24 | -                 | -                 | -                | -                            | -                            |                              |                  |
|   |      |    |                   |                   |                  |                              |                              |                              |                  |
| 2. Rebate programs under section 442.2 of the Municipal Act                                   |      |    |                   |                   |                  |                              |                              |                              |                  |
|   |      |    | commercial        | office buildings  | shopping centres | parking lots/<br>vacant land | industrial                   | large industrial             |                  |
|   |      |    | 1                 | 2                 | 3                | 4                            | 5                            | 6                            |                  |
| No. of years of the program   | (#)  | 25 | -                 | -                 | -                | -                            | -                            | -                            |                  |
| Total no.of properties in class   | (#)  | 26 | -                 | -                 | -                | -                            | -                            | -                            |                  |
| No. of properties affected within class   | (#)  | 27 | -                 | -                 | -                | -                            | -                            | -                            |                  |
| Total adjustments for the year  | (\$) | 28 | -                 | -                 | -                | -                            | -                            | -                            |                  |
| Minimum threshold amount:   |      |    |                   |                   |                  |                              |                              |                              |                  |
| - dollar value  | (\$) | 29 | -                 | -                 | -                | -                            | -                            | -                            |                  |
| - per cent value  | (%)  | 30 | -                 | -                 | -                | -                            | -                            | -                            |                  |
| Assessment value to qualify:  |      |    |                   |                   |                  |                              |                              |                              |                  |
| - minimum   | (\$) | 31 | -                 | -                 | -                | -                            | -                            | -                            |                  |
| - maximum   | (\$) | 32 | -                 | -                 | -                | -                            | -                            | -                            |                  |
|   |      |    |                   |                   |                  |                              |                              |                              |                  |
| 3. 2.5% Capping programs under section 447.1 of the Municipal Act                             |      |    |                   |                   |                  |                              |                              |                              |                  |
|   |      |    | multi-residential | commercial        | office buildings | shopping centres             | parking lots/<br>vacant land | industrial                   | large industrial |
|   |      |    | 1                 | 2                 | 3                | 4                            | 5                            | 6                            | 7                |
| Total no. of properties in class  | (#)  | 33 | -                 | -                 | -                | -                            | -                            | -                            | -                |
| Properties increasing:  |      |    |                   |                   |                  |                              |                              |                              |                  |
| No. of properties affected within class   | (#)  | 34 | -                 | -                 | -                | -                            | -                            | -                            | -                |
| Total adjustments for the year  | (\$) | 35 | -                 | -                 | -                | -                            | -                            | -                            | -                |
| Properties decreasing:  |      |    |                   |                   |                  |                              |                              |                              |                  |
| No. of properties affected within class   | (#)  | 36 | -                 | -                 | -                | -                            | -                            | -                            | -                |
| Total adjustments for the year  | (\$) | 37 | -                 | -                 | -                | -                            | -                            | -                            | -                |
|   |      |    |                   |                   |                  |                              |                              |                              |                  |
| 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act |      |    |                   |                   |                  |                              |                              |                              |                  |
|   |      |    | multi-residential | commercial        | office buildings | shopping centres             | parking lots/<br>vacant land | industrial                   | large industrial |
|   |      |    | 1                 | 2                 | 3                | 4                            | 5                            | 6                            | 7                |
| Total no. of properties in class  | (#)  | 38 | -                 | -                 | -                | -                            | -                            | 1                            | -                |
| Budgetary levy change   | (%)  | 39 | -                 | 5                 | -                | -                            | -                            | 5                            | -                |
| Properties increasing:  |      |    |                   |                   |                  |                              |                              |                              |                  |
| No. of properties affected within class   | (#)  | 40 | -                 | 4                 | -                | -                            | -                            | -                            | -                |
| Total tax increase phase-ins for year   | (\$) | 41 | -                 | -                 | -                | -                            | -                            | -                            | -                |
| Total tax adjustments for the year  | (\$) | 42 | -                 | 732               | -                | -                            | -                            | -                            | -                |
| Properties decreasing:  |      |    |                   |                   |                  |                              |                              |                              |                  |
| No. of properties affected within class   | (#)  | 43 | -                 | -                 | -                | -                            | -                            | -                            | -                |
| Percentage used to determine decrease phase-in  |      |    |                   |                   |                  |                              |                              |                              |                  |
|   | (%)  | 44 | -                 | -                 | -                | -                            | -                            | -                            | -                |
| Total tax decrease phase-ins for year   | (\$) | 45 | -                 | -                 | -                | -                            | -                            | -                            | -                |
| Total tax adjustments for the year  | (\$) | 46 | -                 | -                 | -                | -                            | -                            | -                            | -                |